COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2017

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,967,772		18,967,772	6,831,602.65	11,336,705.70	799,463.65	1	95.8
40111	CERTIFIED DAILY SUBSTITUTES	225,535		225,535	72,585.67		152,949.33		0.0
40111	STIPENDS	349,847		349,847	100,802.53		249,044.47	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,375,745	(28,466)	5,347,279	2,226,395.02	2,726,078.67	394,805.31	1	92.6
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	22,812.68		57,187.32		0.0
40113	ADDITIONAL STAFF HOURS	38,231		38,231	23,688.09		14,542.91		62.0
40130	CLASSIFIED OVERTIME	34,500		34,500	15,477.80		19,022.20		44.9
41210	EMPLOYEE RELATED INSURANCE	5,353,368		5,353,368	2,628,820.38	2,599,098.00	125,449.62	2	97.7
41220	SOCIAL SECURITY	385,768		385,768	154,204.02		231,563.98	2	40.0
41221	MEDICARE	362,060		362,060	127,741.81		234,318.19	2	35.3
41230	PENSION	225,463		225,463	92,231.17		133,231.83	2	40.9
41250	UNEMPLOYMENT	13,000		13,000	11,482.20	500.00	1,017.80	2	92.2
41260	WORKERS' COMPENSATION INSURANCE	273,473		273,473	209,656.34	61,219.66	2,597.00		99.1
41290	OTHER EMPLOYEE BENEFITS	62,917		62,917	70,686.56		(7,769.56)	3	112.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	18,450		18,450	3,110.31		15,339.69		16.9
42611	INSTRUCTIONAL SUPPLIES	226,491		226,491	52,545.40	17,684.39	156,261.21		31.0
42613	MAINTENANCE SUPPLIES	65,250		65,250	14,446.12	6,368.86	44,435.02		31.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	16,986.45		9,677.55		63.7
42641	TEXTBOOKS	105,096		105,096	51,102.60		53,993.40		48.6
42642	LIBRARY BOOKS	29,955		29,955	0.00		29,955.00		0.0
42643	PERIODICALS	5,294		5,294	487.75	500.94	4,305.31		18.7
42690	OTHER SUPPLIES/MATERIALS	281,683	153	281,836	41,775.54	10,371.69	229,688.77		18.5
43320	PROFESSIONAL DEVELOPMENT	43,545	(153)	43,392	10,743.54	949.04	31,699.42		26.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	30,400		30,400	5,912.98	7,172.90	17,314.12		43.0
43323	PUPIL SERVICES	125,427		125,427	26,751.88	42,831.00	55,844.12		55.5
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,440		1,160,440	567,403.89	600,933.54	(7,897.43)	3	100.7
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	901,531		901,531	317,518.08	588,752.66	(4,739.74)	4	100.5
43511	TECH TRANSPORTATION	199,174		199,174	83,064.94	87,510.80	28,598.26		85.6
43580	TRAVEL	43,777		43,777	7,090.35	2,075.00	34,611.65		20.9
43810	DUES AND FEES	51,072		51,072	32,830.98		18,241.02		64.3
44203	LEGAL	85,000		85,000	49,621.12		35,378.88		58.4
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	202,016	28,466	230,482	89,549.66	36,786.77	104,145.57		54.8
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	73,164		73,164	60,296.42	16,189.29	(3,321.71)	3	104.5
44521	LIABILITY INSURANCE GENERAL	60,265		60,265	44,114.75	10,948.58	5,201.67		91.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,208		1,208	575.25	272.76	359.99		70.2
44540	ADVERTISING	555		555	550.00		5.00		0.0
44550	PRINTING	17,535		17,535	1,936.50		15,598.50		11.0
44561	TUITION - VO-AG	156,929		156,929	61,407.00	61,407.00	34,115.00		78.3
44561	TUITION - PUBLIC	1,235,969		1,235,969	485,328.39	637,277.69	113,362.92	4	90.8
44562	TUITION - PRIVATE	898,116		898,116	460,784.34	462,637.36	(25,305.70)	4	102.8
44563	TUITION - SAP OTHER	103,000		103,000	43,836.20	68,000.00	(8,836.20)	4	108.6
44566	TUITION - MAGNET SCHOOLS	381,542		381,542	311,385.00		70,157.00		81.6

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44590	OTHER PURCHASED SERVICES	38,985		38,985	35,059.29		3,925.71		89.9
44610	CURRICULUM IMPLEMENTATION	27,000		27,000	0.00		27,000.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	189,762	4,700	194,462	113,176.12	7,159.95	74,125.93		61.9
45411	WATER/SEWER	51,600		51,600	8,329.75		43,270.25		16.1
45530	TELEPHONES	40,428		40,428	16,045.64		24,382.36		39.7
45620	HEAT ENERGY SUPPLIES	281,385		281,385	1,708.35		279,676.65		0.6
45622	ELECTRICITY	680,324		680,324	357,029.81		323,294.19		52.5
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	4,200		4,200	442.70		3,757.30		10.5
45627	TRANSPORTATION SUPPLIES	109,395		109,395	25,279.59		84,115.41		23.1
46410	RECYCLING	33,587		33,587	11,758.79	15,494.88	6,333.33		81.1
46420	CLEANING/REPAIRING MAINTENANCE	126,107		126,107	42,018.73	3,659.40	80,428.87		36.2
46430	EQUIPMENT CONTRACTS - OFFICE	118,707		118,707	46,130.56	42,255.20	30,321.24		74.5
46430	EQUIPMENT CONTRACTS - FACILITIES	117,221		117,221	20,963.20	23,954.74	72,303.06		38.3
46431	VEHICLE MAINTENANCE	1,500		1,500	96.52		1,403.48		6.4
48730	INSTRUCTIONAL EQUIPMENT	4,000		4,000	0.00	2,400.00	1,600.00		60.0
48731	NON-INSTRUCTIONAL EQUIPMENT	50,211	(4,700)	45,511	43,059.94		2,451.06		94.6
48733	FURNITURE & FIXTURES	7,000		7,000	0.00		7,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735		215,735	35,676.86		180,058.14		16.5
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,636,405**	**0**	**40,636,405**	**16,447,649.21**	**19,477,196.47**	**4,711,559.32**		88.4

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/17. Due to the reduction of State funding, vacant positions have been left unfilled at this time.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant.